

# Financial Statement -Auditor's Report Candidate - Form 4 Municipal Elections Act, 1996 (Section 88.25)

#### Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses must complete Boxes C, D, Schedule 1 and Schedule 2 as appropriate. Candidates who receive contributions or incur expenses in excess of \$10,000 must also attach an Auditor's Report.

All surplus funds (after any refund to the candidate or their spouse) shall be immediately paid to the clerk who is responsible for the conduct of the election.

For the campaign period from (day clerk received nomination	yyyy MM DD yyyy MM DD to 2022 10 26
Initial filing reflecting finances from start of campaign to Dece	ember 31 (or 45 days after voting day in a by-election)
Supplementary filing reflecting finances from start of campaig	gn to end of extended campaign period
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name or Single Name	Given Name(s)
BABLOLL	JAMES
Office for Which the Candidate Sought Election	Ward Name or Number (if any)
LOUNCILLOR	3
Municipality	
LOYALIST TOWNSHIP	
Spending Limit	Contribution Limit
General Parties and Other Expressi	
\$ 14 399.30 \$ +68.44 168.	44 pr \$ 17.28 + 168, 44 = 185, 72
I did not accept any contributions or incur any expenses. (Co	omplete Boxes A and B only)
Box B: Declaration	The state of the s
1. JAMES BABCOCCO	, declare that to the best of my knowledge and
belief that these financial statements and attached supporting so	chedules are true and correct.
	2-22 /1-12/
Jumes Believes Signature of Candidate	
Signature of Candidate	zate (j,j,j,
Date Filed (yyyy/mm/dd) Time Filed Initial of Candida	ate or Agent (if filed in person) Signature of Clerk or Designate
2022/10/26 2:38 pm &	Deen Ol
o conto lo lo lo lo lo	700.

## **Box C: Statement of Campaign Income and Expenses**

Name of bank or recognized lending institution

RBC

Amount borrowed

### INCOME

····	
Total amount of all contributions (from line 1A in Schedule 1)	+\$ 368.44
Revenue from items \$25 or less	+ \$
Sign deposit refund	+ \$
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$
Interest earned by campaign bank account	+ \$ 0.17
Other (provide full details)	
1.	+ \$
2.	+ \$
3.	+ \$
4.	+ \$
5.	+ \$
6.	+ \$

Total Campaign Income (Do not include loan)

= \$ 368 . 6/ C1

### **EXPENSES** (Note: Include the value of contributions of goods and services)

### 1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign		
(list details in Table 2 of Schedule 1)	+	\$ $\varphi$
Advertising	+	\$ Ø
Brochures/flyers	+	\$ 185.72
Signs (including sign deposit)	+	\$ Ø
Meetings hosted	+	\$ Ø
Office expenses incurred until voting day	+	\$ Ø
Phone and/or internet expenses incurred until voting day	+	\$ Ø
Salaries, benefits, honoraria, professional fees incurred until voting day	+	\$ Ø
Bank charges incurred until voting day	+	\$ Ø
Interest charged on loan until voting day	+	\$ Ø
Other (provide full details)		
1,	+	\$ Ø
2.,	+	\$
3,	+	\$
4	+	\$
5.	+	\$
6.:	+	\$ 
Total Expenses subject to general spending limit	===	\$ 180.72

2. Expenses subject to spending limit for parties and other expressions of appreciation

1.	+ \$	130 39
		100

2.	+ Φ			
3.	+ \$			
4.	+ \$		_	
5.	+ \$			
Total Expenses subject to spending limit for parties and other expressions of appreciation	=_\$	Ø	C3	
3. Expenses not subject to spending limits				
Accounting and audit	+ \$	Ø	_	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	Ø		
Office expenses incurred after voting day	+ \$	Ø		
Phone and/or internet expenses incurred after voting day	+ \$	Ø		
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	Ø		
Bank charges incurred after voting day	+ \$	Ø		
Interest charged on loan after voting day	+ \$	ø		
Expenses related to recount	+ \$	P		
Expenses related to controverted election	+ \$	Ø		
Expenses related to compliance audit	+ \$	9		
Expenses related to candidate's disability (provide full details)				
1.	+ \$	P		
2.	+ \$			
3.	+ \$			
4.	+ \$			
5.	+ \$			
Other (provide full details)				
1.	+ \$	Ø		
2.	+ \$			
3.	+ \$		===	
4.	+ \$			
5.	+ \$			
Total Expenses not subject to spending limits	= \$	Ø	C4	
Total Campaign Expenses (C2 + C3 + C4)			= \$ 185,7	2 C5
Box D: Calculation of Surplus or Deficit				
Excess (deficiency) of income over expenses	+ \$	82.89	022	
(Income minus Total Expenses) (C1 – C5)	Ψ ,	82.89		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	1	dis	
Surplus (or deficit) for the campaign			= \$ Ø	D2

If line D2 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who is responsible for the conduct of the election.

Schedule 1 – Contributions								
Part I – Summary of Contributions								
Contributions in money from candidate and s Contributions in goods and services from can (include value listed in Table 1 and Table 2)	•	<b>:</b>	+ \$ + \$	17	28	200		
Total value of contributions not exceeding \$1 Include ticket revenue, contributions in more where the total contribution from a contribution of include contributions from candidate.	ney, goods and sel itor is \$100 or less		+ \$	(	Ø			
Total value of contributions exceeding \$100 p (from line 1B; list details in Table 3 and Table • Include ticket revenue, contributions in more where the total contribution from a contribu- (do not include contributions from candidate)	e4) ney, goods and sei itor exceeds \$100	vices	+_\$	16	8.55	_		
Less: Ineligible contributions paid or payable Contributions paid or payable to the cle from anonymous sources exceeding \$2	erk, including contr	ibutions	- <u>\$</u>	Ø	ф 5	_		
Total Amount of Contributions (record under In	ncome in Box C)		= \$	18:	5.72	1A		
Part II – Contributions from candidate	or spouse			360	8,44			
Table 1: Contributions in goods or service	· ·s							
Description of Goods or Services						Received /mm/dd)	Value (\$)	
GOLD PASTER PAPE	R				2022	2/10/11	17.28	
☐ Additional information is listed on separate  Table 2: Inventory of campaign goods and	materials from p	revious mu	ınicipal (	campa	ian us	Total ed in this c	17.28 ampaign	
(Note: Value must be recorded as a contrib	Date Acquired	andidate ar Supplier	nd as an	expen	se.)	Quantity	Current Market	
	(yyyy/mm/dd)	Supplier				Quantity	Value (\$)	
ocla								
						Total	Ø	
Additional information is listed on separate			F	41		iotai	y	
Part III – Contributions exceeding \$100			·			didate or	spouse	

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
NICH DRAKICH	27 QUINTE AVE. AMHORSTUDEN, ONTENTO	2022/10/11	65.63 102.31-168,5	φ_
MA				
		Total	168.44	

Additional information is listed on separate supplementary attachment, if completed manually.

Table 4: Contributions in goods or services from individuals other than candidate or spouse (Note: Must also be recorded as Expenses in Box C.)

Name		Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
NICU	DAAMICH	27 QUENTE AUG AMHENSTUDEN, ONTANDO	Firens	2022/10/11	65.63
				Total	168.44

Additional information is listed on separate supplementary attachment, if completed manually.	, •		
Total for Part III – Contributions exceeding \$100 per contributor (Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions	) \$	168.44	<u>/</u> 1B

Schedule 2 – Fundraising Events and Activities	I BORD WITH MAN	in thin the	- 116	
Complete a separate schedule for each event or activity held.	Additional schedule(s	attached,	if comp	leted manua
Fundraising Event/Activity 1				
Description of fundraising event/activity				
Date of event/activity (yyyy/mm/dd)				
Part I – Ticket revenue				
Admission charge (per person)	s &	2A		
If there are a range of ticket prices, attach complete breakdown of all t		<u>5</u>		
Number of tickets sold	x	2B		
Total Part I (2A X 2B) (include in Part I of Schedule 1)	æ		= \$	d
Part II – Other revenue deemed a contribution			11.	
Provide details (e.g., revenue from goods sold in excess of fair market	value)			
1.	+ \$			
2.	+ \$			
3.	+ \$			
	+ \$			
1	Τ Ψ			
	+ \$			
5. Cotal Part II (include in Part I of Schedule 1)			=_\$	4
otal Part II (include in Part I of Schedule 1)  Part III – Other revenue not deemed a contribution	+ \$		=_\$	<u> 4</u>
otal Part II (include in Part I of Schedule 1)  Part III – Other revenue not deemed a contribution	+ \$		=_\$	Þ
5.  Total Part II (include in Part I of Schedule 1)  Part III – Other revenue not deemed a contribution  Provide details (e.g., contribution of \$25 or less; goods or services sold	+ \$ for \$25 or less)		=_\$	<u>4</u>
7 otal Part II (include in Part I of Schedule 1)  Part III – Other revenue not deemed a contribution  Provide details (e.g., contribution of \$25 or less; goods or services sold 1.	+ \$ for \$25 or less) + \$		=_\$	4
Total Part II (include in Part I of Schedule 1)  Part III – Other revenue not deemed a contribution  Provide details (e.g., contribution of \$25 or less; goods or services sold 1.  2.  3.  4.	+ \$ for \$25 or less) + \$ + \$		=_\$	4
7 State Part II (include in Part I of Schedule 1)  Part III – Other revenue not deemed a contribution  Provide details (e.g., contribution of \$25 or less; goods or services sold 1. 2. 3.	+ \$ for \$25 or less) + \$ + \$ + \$		=_\$	4
Total Part II (include in Part I of Schedule 1)  Part III – Other revenue not deemed a contribution  Provide details (e.g., contribution of \$25 or less; goods or services sold 1.  2.  3.  4.  5.	+ \$ for \$25 or less) + \$ + \$ + \$ + \$		= \$	<b>Q</b>
Total Part II (include in Part I of Schedule 1)  Part III – Other revenue not deemed a contribution  Provide details (e.g., contribution of \$25 or less; goods or services sold 1.  2.  3.  4.  5.  Total Part III (include under Income in Box C)	+ \$ for \$25 or less) + \$ + \$ + \$ + \$			
7 Total Part II (include in Part I of Schedule 1)  Part III – Other revenue not deemed a contribution  Provide details (e.g., contribution of \$25 or less; goods or services sold 1. 2. 3. 4. 5.   Total Part III (include under Income in Box C)  Part IV – Expenses related to fundraising event or activity	+ \$ for \$25 or less) + \$ + \$ + \$ + \$			
Total Part II (include in Part I of Schedule 1)  Part III – Other revenue not deemed a contribution  Provide details (e.g., contribution of \$25 or less; goods or services sold 1.  2.  3.  4.  5.  Total Part III (include under Income in Box C)  Part IV – Expenses related to fundraising event or activity Provide details	+ \$ for \$25 or less) + \$ + \$ + \$ + \$			
fotal Part II (include in Part I of Schedule 1)  Part III – Other revenue not deemed a contribution  Provide details (e.g., contribution of \$25 or less; goods or services sold 1.  2.  3.  4.  5.  Fotal Part III (include under Income in Box C)  Part IV – Expenses related to fundraising event or activity Provide details  1.	+ \$ for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$			
7 Total Part II (include in Part I of Schedule 1)  Part III – Other revenue not deemed a contribution  Provide details (e.g., contribution of \$25 or less; goods or services sold 1. 2. 3. 4. 5.  Total Part III (include under Income in Box C)  Part IV – Expenses related to fundraising event or activity Provide details 1. 2.	+ \$ for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$			
7 Total Part II (include in Part I of Schedule 1)  Part III – Other revenue not deemed a contribution  Provide details (e.g., contribution of \$25 or less; goods or services sold 1.  2.  3.  4.  5.  Total Part III (include under Income in Box C)  Part IV – Expenses related to fundraising event or activity  Provide details  1.  2.	+ \$ for \$25 or less) + \$ + \$ + \$ + \$ + \$ + \$ + \$			

Auditor's Report - Municipal E	Elections Act, 1996 (S	ection 88.25)	
A candidate who has received contrib	utions or incurred expense	es in excess of \$10,000 must a	attach an auditor's report.
Professional Designation of Auditor	NA		
Municipality			Date (yyyy/mm/dd)
Contact Information			V20
Last Name or Single Name		Given Name(s)	Licence Number
Address		<del></del>	•
Suite/Unit Number   Street Number	Street Name		
Municipality		Province	Postal Code
Telephone Number	Email Address		
The report must be done in accordant	ce with generally accepted	auditing standards and must:	
set out the scope of the exam	nination		
<ul> <li>provide an opinion as to the omisstatement</li> </ul>	completeness and accurac	y of the financial statement ar	d whether it is free of material
Report is attached			

Personal information, if any, collected on this form is obtained under the authority of sections 88.25 and 95 of the *Municipal Elections Act*, 1996. Under section 88 of the *Municipal Elections Act*, 1996 (and despite anything in the *Municipal Freedom of Information and Protection of Privacy Act*) documents and materials filed with or prepared by the clerk or any other election official under the *Municipal Elections Act*, 1996 are public records and, until their destruction, may be inspected by any person at the clerk's office at a time when the office is open. Campaign financial statements shall also be made available by the clerk in an electronic format free of charge upon request.